

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$579,995.06
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Net Claim / Payment Amount	\$579,995.06
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$5,350.63
Net Claim / Payment Amount	\$5,350.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,134.74
Net Claim / Payment Amount	\$1,134.74

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$28,471.67
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Net Claim / Payment Amount	\$28,471.67
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$2,139.71
Net Claim / Payment Amount	\$2,139.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,754.28
Net Claim / Payment Amount	\$1,754.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$474,264.08
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Net Claim / Payment Amount	\$474,264.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$9,375.36
Net Claim / Payment Amount	\$9,375.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$22,448.34
Net Claim / Payment Amount	\$22,448.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$62,567.01
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Net Claim / Payment Amount	\$62,567.01
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$352,431.63
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Net Claim / Payment Amount	\$352,431.63
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$11,758.96
Net Claim / Payment Amount	\$11,758.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$2,774.59
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Net Claim / Payment Amount	\$2,774.59
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$96,077.82
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Net Claim / Payment Amount	\$96,077.82
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$880.45
Net Claim / Payment Amount	\$880.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$183,170.02
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Net Claim / Payment Amount	\$183,170.02
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$30,034.94
Net Claim / Payment Amount	\$30,034.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$21,007.49
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Net Claim / Payment Amount	\$21,007.49
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$6,010.27
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Net Claim / Payment Amount	\$6,010.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$169,247.34
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Net Claim / Payment Amount	\$169,247.34
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$31,013.62
Net Claim / Payment Amount	\$31,013.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$55,514.97
Net Claim / Payment Amount	\$55,514.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$34,682.38
Net Claim / Payment Amount	\$34,682.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$54,917.34
Net Claim / Payment Amount	\$54,917.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$810.90
Net Claim / Payment Amount	\$810.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,220.01
Net Claim / Payment Amount	\$1,220.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$153,365.76
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Net Claim / Payment Amount	\$153,365.76
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$26,894.44
Net Claim / Payment Amount	\$26,894.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$23,559.69
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Net Claim / Payment Amount	\$23,559.69
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$11,496.39
Net Claim / Payment Amount	\$11,496.39

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$116,211.11
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Net Claim / Payment Amount	\$116,211.11
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$18,439.25
Net Claim / Payment Amount	\$18,439.25

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$853,370.69
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Net Claim / Payment Amount	\$853,370.69
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$561,787.75
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Net Claim / Payment Amount	\$561,787.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$8,077.94
Net Claim / Payment Amount	\$8,077.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$689,514.18
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Net Claim / Payment Amount	\$689,514.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$1,454,567.83
Net Claim / Payment Amount	\$1,454,567.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$199,195.10
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Net Claim / Payment Amount	\$199,195.10
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$114,078.03
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Net Claim / Payment Amount	\$114,078.03
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$189,660.24
Net Claim / Payment Amount	\$189,660.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$125,703.14
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Net Claim / Payment Amount	\$125,703.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$791,287.10
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Net Claim / Payment Amount	\$791,287.10
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$146,453.45
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Net Claim / Payment Amount	\$146,453.45
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$64,251.32
Net Claim / Payment Amount	\$64,251.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$12,212.39
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Net Claim / Payment Amount	\$12,212.39
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$212,003.07
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Net Claim / Payment Amount	\$212,003.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$197,766.38
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Net Claim / Payment Amount	\$197,766.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$208,105.91
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Net Claim / Payment Amount	\$208,105.91
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$16,044.79
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Net Claim / Payment Amount	\$16,044.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$12,605.18
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Net Claim / Payment Amount	\$12,605.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$207,410.50
Net Claim / Payment Amount	\$207,410.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$8,153.09
Net Claim / Payment Amount	\$8,153.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$77,705.12
Net Claim / Payment Amount	\$77,705.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100196A
PAYMENT ISSUE DATE: 01/13/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Local Law Enforcement Services Account 2011-12.

Booking Fees: Local Law Enforcement Services Account 2011-12 2nd quarter
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Gross Claim	\$11,026.55
Net Claim / Payment Amount	\$11,026.55